

GOVERNMENT OF TELANGANA
ABSTRACT

Telangana State Energy Department - Sanction of **Rs.1700.00 Crores** to TS-TRANSCO as additional funds towards equity infusion in 70:30 ratio between TSSPDCL & TSNPDCL in favour of Telangana Power Distribution Companies pool account - Administrative sanction - Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.Ms.No. 2

Dated: 16-02-2017

Read the following:-

1. From the Joint Managing Director, TS-TRANSCO Lr.No.JMD (Fin, Comml & HRD)/SAO(CC)/D.No.22/17, Dt:30.01.2017
2. G.O.Rt.No.202, Finance (EBS-II) Department, Dt:14.02.2017.

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ORDER:-

The Joint Managing Director, TS-PCC/TS-TRANSCO, in his letter first read above stated that there are mounting dues payable by TSDISCOMs to TSGENCO which is around Rs.5000 Crs including the set off of power dues payable of APDISCOMs to TSGENCO; that present financial position of the DISCOMs and regulated revenue is not giving any room for the DISCOMs to discharge old dues to TSGENCO and TSGENCO in turn is not in a position to pay coal bills to M/s SCCL which is around Rs.2000 Crs subject to reconciliation. Therefore, it has been finally requested to consider to infuse equity in DISCOMs to the extent of Rs.1163 Crs i.e. Rs.814 Crs to TSSPDCL and Rs.349 Crs to TSNPDCL and also to release tariff subsidy dues of Rs.957 Crs pertaining to FY 2014-15 and FY 2015-16.

2. Government after careful consideration of the matter, have issued BRO in the reference 2nd read above, for an amount of **Rs.1700,00,00,000 (Rupees One Thousand Seven Hundred Crores Only)** under plan from the BE provision 2016-17 as additional funds towards equity infusion in 70:30 ratio between TSSPDCL & TSNPDCL in relaxation of TCO(Treasury Control Order) by obtaining supplementary grants at an appropriate time during BE 2016-17 for the scheme "Investments in DISCOMS".

3. In terms of the orders issued in G.O. 2nd read above, Government hereby accord administrative sanction for an amount of **Rs.1700,00,00,000 (Rupees One Thousand Seven Hundred Crores Only)** under plan from the BE provision 2016-17 as additional funds towards equity infusion in 70:30 ratio between TSSPDCL & TSNPDCL for the scheme "Investments in DISCOMS".

4. The expenditure sanctioned at para (3) above, shall be debited to the Head of Account "4801-02-190-11-07-540-000".

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and to arrange to credit the amount in favour of "Telangana Power Distribution Companies pool Account Number 62344459665, (IFSC Code:SBHY0020066, and MICR Code:500004019) maintained with SBH, Gunfoundry Branch, Abids, Hyderabad.

6. The Joint Managing Director, Telangana Power Coordination Committee shall disburse the Equity amount as granted on para (3) above and ***submit the Utilization Certificate*** for the amount sanctioned.

p.t.o.

7. This orders issues with the concurrence accorded vide U.O. No.1654/32/A1/EBS-II/2017, Finance (EBS-II) Department Dt:14.02.2017

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

AJAY MISRA

Special Chief Secretary to Government

To

The Chairman & Managing Director, TS-TRANSCO (FAC), Hyderabad.

The Joint Managing Director, TS-PCC/TS-TRANSCO, Hyderabad

The Dy.CCA, Telangana Power Coordination Committee, Hyderabad.

The Director of Treasuries & Accounts, Abids, Hyderabad

(for issue of authorization.)

The Pay & Accounts Officer, Hyderabad.

Copy to:

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.

The Chairman and Managing Director, TS-SPDCL, Hyderabad

The Chairman and Managing Director, TS-NPDCL, Warangal

The Accountant General, Telangana and Andhra Pradesh, Hyderabad

The Energy (OP) Department

The Finance (EBS-II) Department.

File **C.No.185/Budget/2017]**

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER